



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

RQ-2

APR 19 1995

Alice Sue Mason, Treasurer  
Republican Central Committee  
of San Luis Obispo County  
P.O. Box 1075  
San Luis Obispo, CA 93406

Identification Number: C00263053

Reference: Year End Report (7/1/94-12/31/94)

Dear Ms. Mason:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR §106.5(d)

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-Schedule A of your report (pertinent portion(s) attached) discloses numerous receipts from the California Republican Party. Reports filed by the California Republican Party disclose these transfers to

be composed of funds drawn from its federal and non-federal accounts. To the extent that your committee received funds from the non-federal account of the California Republican Party, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the non-federal portion of the transfer should be returned to the California Republican Party or transferred to your non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy or check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds will be taken into consideration.

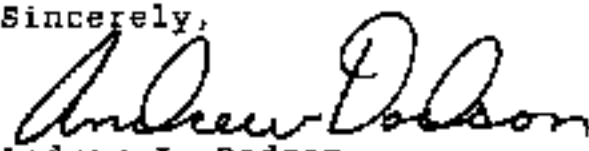
-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$2,230 in contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$355. Please amend your report to clarify the discrepancy.

-Your report includes hand written formats of Schedule A and Schedule B. All reports filed by unauthorized political committees must be on FEC FORM 3X. Your filing will not be considered until a report is submitted on FEC FORM 3X.

-Your report(s) was not signed by the treasurer or designated agent listed on your Statement of Organization. Please amend your report(s) by providing the signature of an individual that is authorized to sign the report(s). 2 U.S.C. §434(a)(1) and 11 CFR §104.14(a) and (d) If a new treasurer has been appointed, please file an amended Statement of Organization (FORM 1) or a letter to reflect this change.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

  
Andrew J. Dodson  
Senior Reports Analyst  
Reports Analysis Division

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule  
for Schedule C  
Contributions to  
Candidate

Any information reported from such Reports and Receipts may not be used, or used by the person for the purpose of making contributions or, in any other way, for the purpose of influencing the outcome of any political election or to solicit contributions from such operations.

NAME OF CONTRIBUTOR (Print)

Republican Central Committee of San Luis Obispo, CA.

A+B

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (in Dollars)	
<p>* California Republican Party 2000 N. Magnolia Oxnard, CA 91324</p> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>California Party</p> <p>Approximate Year-to-Date &gt; \$ 9,075.00</p>	<p>4/24</p> <p>4/24</p> <p>4/24</p>	<p>1.50</p> <p>1.50</p> <p>1.50</p> <p>4.50</p>	
<p>Hagington for U.S. Senate Santa Barbara, CA</p> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Self</p> <p>Approximate Year-to-Date &gt; \$ 1,000.00</p>	<p>4/24</p>	<p>1,000.00</p>	
<p>Thomas G. Barrow for State Assembly 1060 Palm Street Santa Barbara, CA 93101</p> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>State Legislator</p> <p>Approximate Year-to-Date &gt; \$ 250.00</p>	<p>4/24</p> <p>4/24</p> <p>4/24</p>	<p>2.00</p> <p>1.50</p> <p>1.50</p> <p>5.00</p>	
<p>Gary Silver 14815 El Camino Real Encinitas, CA 92024</p> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Self</p> <p>Approximate Year-to-Date &gt; \$ 150.00</p>	<p>4/24</p>	<p>150.00</p>	
<p>Chet A. Baker 2005 S. Bayview San Diego, CA 92111</p> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Self</p> <p>Approximate Year-to-Date &gt; \$ 100.00</p>	<p>10/24</p>	<p>100.00</p>	
<p>John O'Connell 11111 El Camino Real San Diego, CA 92121</p> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Self</p> <p>Approximate Year-to-Date &gt; \$ 100.00</p>	<p>4/24</p>	<p>100.00</p>	
<td> <p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> </td> <td> <p>Approximate Year-to-Date &gt; \$ 100.00</p> </td> <td> <p>4/24</p> </td> <td> <p>100.00</p> </td>	<p>Receipt For: <input type="checkbox"/> Other Receipt: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Approximate Year-to-Date &gt; \$ 100.00</p>	<p>4/24</p>	<p>100.00</p>

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